

DR-2 Disclosure Summary Page**DR-2**

Delaware County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Delaware	Adjusted Due Date		
District:	0	Filed Date	1/20/2013 6:16:30 PM	
Committee Code:	9057	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Peyton	First Name:	Deborah	MI:	L
Address:	204 East Union Street				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-4194
E-Mail:	debpeyton@mchsi.com				

Chairperson

Last Name:	Madlom	First Name:	Jeffery	MI:	
Address:	713 East Howard Street				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-5294
E-Mail:	cjmadmom@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,133.99
Schedule A: Cash Contributions Total	\$151.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,285.39
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,285.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check #	Jones, Dean 818 E Union St Manchester, IA 52057	None	\$100.00	X
10/31/2012	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.71	
11/30/2012	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.34	
12/6/2012	Check #	McDonald, James 2870 212th Avenue Delhi, IA 52223	None	\$50.00	X
12/31/2012	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.35	

Total Regular Contributions	\$1.40
Total Fundraiser Contributions	\$150.00
Grand Total All Contributions	\$151.40